

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
MANHATTAN DIVISION

In re: TIKU GOVINO NATAURI

§ Case No. 24-10092  
§  
§  
§

Debtor(s)

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Gregory Messer, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$139,150.11</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$48,129.63</u>
Total Distributions to Claimants: <u>\$58,225.22</u>	Claims Discharged Without Payment: <u>\$5,740,852.80</u>
Total Expenses of Administration: <u>\$7,069.53</u>	

3) Total gross receipts of \$65,294.75 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$65,294.75 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$7,069.53	\$7,069.53	\$7,069.53
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$907,950.00	\$198,960.74	\$198,960.74	\$58,225.22
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$5,418,570.98	\$322,281.82	\$322,281.82	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$6,326,520.98	\$528,312.09	\$528,312.09	\$65,294.75

4) This case was originally filed under chapter 7 on 01/24/2024. The case was pending for 17 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/15/2025

By: /s/ Gregory Messer  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
ETRade investment account x3480	1129-000	\$65,294.75
<b>TOTAL GROSS RECEIPTS</b>		<b>\$65,294.75</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Gregory Messer	2100-000	NA	\$6,514.74	\$6,514.74	\$6,514.74
Bank Service Fees - TriState Capital Bank	2600-000	NA	\$554.79	\$554.79	\$554.79
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$7,069.53</b>	<b>\$7,069.53</b>	<b>\$7,069.53</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	New York State Department of Taxation & Finance	5800-000	NA	\$46,277.15	\$46,277.15	\$12,405.76
4P	IRS CENTER	5800-000	NA	\$146,004.29	\$146,004.29	\$39,140.16
9	Jyothsna Natauri	5100-000	\$0.00	\$6,679.30	\$6,679.30	\$6,679.30
N/F	IRS	5800-000	\$58,565.00	NA	NA	NA
N/F	IRS	5800-000	\$53,327.00	NA	NA	NA
N/F	IRS	5800-000	\$34,637.00	NA	NA	NA
N/F	IRS	5800-000	\$49,669.00	NA	NA	NA
N/F	IRS	5800-000	\$26,101.00	NA	NA	NA
N/F	New York State Processing Center	5800-000	\$0.00	NA	NA	NA
N/F	New York State Processing Center	5800-000	\$7,907.00	NA	NA	NA
N/F	New York State Processing Center	5800-000	\$15,473.00	NA	NA	NA
N/F	New York State Processing Center	5800-000	\$12,720.00	NA	NA	NA
N/F	New York State Processing Center	5800-000	\$17,123.00	NA	NA	NA
N/F	New York State Tax Dept	5800-000	\$15,473.00	NA	NA	NA
N/F	New York State Tax Dept	5800-000	\$17,123.00	NA	NA	NA
N/F	New York State Tax Dept	5800-000	\$17,123.00	NA	NA	NA

N/F	New York State Tax Dept	5800-000	\$15,473.00	NA	NA	NA
N/F	New/ York State Tax Dept	5800-000	\$12,720.00	NA	NA	NA
N/F	New/ York State Tax Dept	5800-000	\$12,720.00	NA	NA	NA
N/F	New/York State Tax Dept.	5800-000	\$16,115.00	NA	NA	NA
N/F	New/York State Tax Dept.	5800-000	\$16,115.00	NA	NA	NA
N/F	United States Internal Revenue Svce	5800-000	\$34,637.00	NA	NA	NA
N/F	United States Internal Revenue Svce	5800-000	\$58,565.00	NA	NA	NA
N/F	United States Internal Revenue Svce	5800-000	\$53,327.00	NA	NA	NA
N/F	United States Internal Revenue Svce	5800-000	\$58,565.00	NA	NA	NA
N/F	United States Internal Revenue Svce	5800-000	\$58,585.00	NA	NA	NA
N/F	United States Internal Revenue Svce	5800-000	\$49,669.00	NA	NA	NA
N/F	United States Internal Revenue Svce	5800-000	\$34,637.00	NA	NA	NA
N/F	United States Internal Revenue Svce	5800-000	\$58,585.00	NA	NA	NA
N/F	United States Internal Revenue Svce	5800-000	\$49,669.00	NA	NA	NA
N/F	United States Internal Revenue Svce	5800-000	\$53,327.00	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$907,950.00</b>	<b>\$198,960.74</b>	<b>\$198,960.74</b>	<b>\$58,225.22</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	New York State Department of Taxation & Finance	7100-000	NA	\$25,936.64	\$25,936.64	\$0.00
2	Discover Bank	7100-000	NA	\$19,703.51	\$19,703.51	\$0.00
3	American Express National Bank	7100-000	NA	\$16,053.17	\$16,053.17	\$0.00
4U	IRS CENTER	7100-000	NA	\$74,285.96	\$74,285.96	\$0.00
5	JPMorgan Chase Bank, N.A.	7100-000	NA	\$65,654.39	\$65,654.39	\$0.00
6	JPMorgan Chase Bank, N.A.	7100-000	NA	\$21,901.84	\$21,901.84	\$0.00
7	American Express National Bank	7100-000	NA	\$48,634.81	\$48,634.81	\$0.00
8	Held, Kranzler, McCosker & Pulice LLP	7100-000	NA	\$13,606.25	\$13,606.25	\$0.00
10	Ford Motor Credit Company, LLC	7100-000	NA	\$36,505.25	\$36,505.25	\$0.00
N/F	null	7100-000	\$0.00	NA	NA	NA
N/F	American Express	7100-000	\$48,651.13	NA	NA	NA
N/F	American Express	7100-000	\$16,053.17	NA	NA	NA
N/F	American Express "Green"	7100-000	\$48,651.13	NA	NA	NA
N/F	American Express "Green"	7100-000	\$48,651.13	NA	NA	NA
N/F	Amex "Platinum"	7100-000	\$47,324.13	NA	NA	NA
N/F	Amex "Platinum"	7100-000	\$47,324.13	NA	NA	NA

N/F	Balestriere Fariello	7100-000	\$20,220.88	NA	NA	NA
N/F	Balestriere Fariello	7100-000	\$20,220.00	NA	NA	NA
N/F	Balestriere Fariello	7100-000	\$20,220.00	NA	NA	NA
N/F	Bank of America	7100-000	\$75,345.63	NA	NA	NA
N/F	Bank of America	7100-000	\$75,345.63	NA	NA	NA
N/F	Bank of America	7100-000	\$75,345.63	NA	NA	NA
N/F	Barclays	7100-000	\$60,357.46	NA	NA	NA
N/F	Barclays Jetblue	7100-000	\$60,357.46	NA	NA	NA
N/F	Barclays Jetblue	7100-000	\$60,357.46	NA	NA	NA
N/F	Bender & Crane (FKA Etender Rosenthal)	7100-000	\$18,557.48	NA	NA	NA
N/F	Bender Rosenthal (Bender & Crane)	7100-000	\$18,557.48	NA	NA	NA
N/F	Bender Rosenthal (Bender & Crane)	7100-000	\$18,557.48	NA	NA	NA
N/F	Bettina Thomsen	7100-000	\$2,500.00	NA	NA	NA
N/F	Bronstein Ven Veen	7100-000	\$171,483.10	NA	NA	NA
N/F	Bronstein Ven Veen	7100-000	\$171,483.10	NA	NA	NA
N/F	Chase Card Member Services	7100-000	\$65,614.00	NA	NA	NA
N/F	Chase Card Member Services	7100-000	\$65,614.00	NA	NA	NA
N/F	Chase Cardmember Services	7100-000	\$65,614.39	NA	NA	NA
N/F	Chase Cardmember Services	7100-000	\$21,904.84	NA	NA	NA
N/F	Chase United Cardmember Services	7100-000	\$21,901.84	NA	NA	NA



N/F	Chase United Cardmember Services	7100-000	\$21,901.84	NA	NA	NA
N/F	Comprehensive Family Services	7100-000	\$5,000.00	NA	NA	NA
N/F	Comprehensive Family Services	7100-000	\$5,000.00	NA	NA	NA
N/F	Di Fabio & Associates	7100-000	\$30,000.00	NA	NA	NA
N/F	DiFabio Law Fiirm	7100-000	\$1.00	NA	NA	NA
N/F	DiFabio Law Fiirm	7100-000	\$1.00	NA	NA	NA
N/F	Diamond Fee & Kalos	7100-000	\$10,000.00	NA	NA	NA
N/F	Diamond Fee & Kalos Esqs.	7100-000	\$10,000.00	NA	NA	NA
N/F	Discover	7100-000	\$19,371.18	NA	NA	NA
N/F	Discover Card	7100-000	\$19,371.18	NA	NA	NA
N/F	Discover Card	7100-000	\$19,371.18	NA	NA	NA
N/F	FedEx	7100-000	\$11.10	NA	NA	NA
N/F	Federal Express	7100-000	\$22.00	NA	NA	NA
N/F	Federal Express	7100-000	\$22.00	NA	NA	NA
N/F	HKMP	7100-000	\$28,606.25	NA	NA	NA
N/F	HKMP	7100-000	\$28,606.25	NA	NA	NA
N/F	HKMP	7100-000	\$28,606.25	NA	NA	NA
N/F	Held Kranzler Esqs.	7100-000	\$28,606.00	NA	NA	NA
N/F	Held Kranzler Esqs.	7100-000	\$28,606.00	NA	NA	NA
N/F	Jyothsna Natauri	7100-000	\$22,000.00	NA	NA	NA
N/F	Jyothsna Natauri	7100-000	\$22,000.00	NA	NA	NA

N/F	Mathew Secrest	7100-000	\$285,000.00	NA	NA	NA
N/F	Matthew Secrest	7100-000	\$285,000.00	NA	NA	NA
N/F	Matthew Secrest	7100-000	\$285,000.00	NA	NA	NA
N/F	New York Life Insurance	7100-000	\$15,000.00	NA	NA	NA
N/F	New York Life Insurance	7100-000	\$15,000.00	NA	NA	NA
N/F	New York Life Insurance	7100-000	\$15,000.00	NA	NA	NA
N/F	Paykin Krieg & Adams	7100-000	\$30,000.00	NA	NA	NA
N/F	Paykin Krieg Law	7100-000	\$25,000.00	NA	NA	NA
N/F	Paykin Krieg Law	7100-000	\$25,000.00	NA	NA	NA
N/F	Polymath Holdings c/o Walkers	7100-000	\$791,143.91	NA	NA	NA
N/F	Polymath Holdings c/o Walkers	7100-000	\$791,143.91	NA	NA	NA
N/F	Polymath c/o Walkers	7100-000	\$849,585.80	NA	NA	NA
N/F	RFB+Fisher Potter Hodas (FKA Bronstein Van Veen)	7100-000	\$171,483.10	NA	NA	NA
N/F	Receivable Management	7100-000	\$49.00	NA	NA	NA
N/F	Receivable Management	7100-000	\$49.00	NA	NA	NA
N/F	Receivable Management Services	7100-000	\$68.59	NA	NA	NA
N/F	Sipsas P.C.	7100-000	\$6,603.00	NA	NA	NA
N/F	Sipsas P.C.	7100-000	\$6,603.00	NA	NA	NA
N/F	Sipsas PC	7100-000	\$6,603.56	NA	NA	NA
N/F	TD Bank	7100-000	\$16,922.20	NA	NA	NA

N/F	William Beslow	7100-000	\$30,000.00	NA	NA	NA
N/F	William Beslow Esq.	7100-000	\$25,000.00	NA	NA	NA
N/F	William Beslow Esq.	7100-000	\$25,000.00	NA	NA	NA
N/F	William Kaplan	7100-000	\$6,250.00	NA	NA	NA
N/F	William Kaplan Esq.	7100-000	\$6,250.00	NA	NA	NA
N/F	William Kaplan Esq.	7100-000	\$6,250.00	NA	NA	NA
N/F	William Kaplan Esq.	7100-000	\$6,250.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$5,418,570.98</b>	<b>\$322,281.82</b>	<b>\$322,281.82</b>	<b>\$0.00</b>

**Form 1****Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

Page: 1

**Case No.:** 24-10092**Case Name:** TIKU GOVINO NATAURI**Trustee Name:** (520009) Gregory Messer**Date Filed (f) or Converted (c):** 01/24/2024 (f)**§ 341(a) Meeting Date:** 03/01/2024**For Period Ending:** 07/15/2025**Claims Bar Date:** 07/12/2024

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Bedroom furniture, dining set, small appliances	750.00	0.00		0.00	FA
2	Big Screen television, audio set , desk top computer, printer, scanner, cell phone	1,250.00	0.00		0.00	FA
3	Men's suits, men's casual wear, boys clothing	500.00	0.00		0.00	FA
4	One mans's gold ring	125.00	0.00		0.00	FA
5	Children's books, back packs. writing and drawing materials	250.00	0.00		0.00	FA
6	Cash	175.00	0.00		0.00	FA
7	Checking Account with Chase Bank	1,501.27	0.00		0.00	FA
8	First Republic acctx 700 checking	1.00	0.00		0.00	FA
9	First Republic acctx 176 checking	1.02	0.00		0.00	FA
10	First Republic acctx 293 checking (u)	22,822.00	0.00		0.00	FA
11	First Republic acctx 789 checking	8,032.87	8,032.87		0.00	FA
12	ETrade investment account x3480	60,001.00	60,001.00		65,294.75	FA
13	Interactive Broker account x744	1,719.65	1,719.65		0.00	FA
14	Interactive Broker account x346	1,759.00	1,759.00		0.00	FA
15	ETrade IRA	15,921.61	0.00		0.00	FA
16	ETrade IRA	709.00	0.00		0.00	FA
17	Security deposit with Landlord	5,000.00	0.00		0.00	FA
18	Pending claims against Debtor's ex-wife, employe (u) and attorneys arising from divorce action. Debtor v Jyothsna Adult Survivors Act action, index no. 452377/2023	0.00	Unknown		0.00	FA
19	2023 Ford F-150 Crew Cab Raptor	78,632.69	0.00		0.00	FA
19	Assets Totals (Excluding unknown values)	\$199,151.11	\$71,512.52		\$65,294.75	\$0.00

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

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**Case No.:** 24-10092

**Case Name:** TIKU GOVINO NATAURI

**For Period Ending:** 07/15/2025

**Trustee Name:** (520009) Gregory Messer

**Date Filed (f) or Converted (c):** 01/24/2024 (f)

**§ 341(a) Meeting Date:** 03/01/2024

**Claims Bar Date:** 07/12/2024

**Major Activities Affecting Case Closing:**

7/29/2024 - The Trustee contacted the Debtor's attorney and made a demand for the non-exempt funds to be turned over.

5/30/2024 - The Trustee re-examined the Debtor at the 341a meeting. The Debtor has non exempt funds that the Trustee has made a demand for the turnover of the non exempt funds.

4/8/2024 - The Trustee extended his time to object to the discharge of the Debtor through 12/2/24.

3/6/2024 - The Trustee requested to see the Debtors bank statemnets, returns, loan agreements, loan agreement and credit application for the Debtor's automobile.

3/1/2024 - The Trustee examined the Debtor at the 341a meeting.

**Initial Projected Date Of Final Report (TFR):** 09/01/2025

**Current Projected Date Of Final Report (TFR):** 03/18/2025 (Actual)

07/15/2025

\_\_\_\_\_  
Date

/s/Gregory Messer

\_\_\_\_\_  
Gregory Messer

## Form 2

Exhibit 9

Page: 1

## Cash Receipts And Disbursements Record

Case No.: 24-10092 Trustee Name: Gregory Messer (520009)  
Case Name: TIKU GOVINO NATAURI Bank Name: TriState Capital Bank  
Taxpayer ID #: \*\*\_\*\*\*\*4272 Account #: \*\*\*\*\*6715 Checking Account  
For Period Ending: 07/15/2025 Blanket Bond (per case limit): \$43,796,992.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/12/24	{12}	TIKU NATAUR	Turnover of account	1129-000	1.75		1.75
08/16/24	{12}	TIKA GOVINO NATAURI	TURN OVER OF NON EXEMPT BANK ACCOUNT	1129-000	25,000.00		25,001.75
08/19/24	{12}	TIKU GOVINO NATURI	TURN OVER OF NON EXEMPT BANK ACCOUNT	1129-000	17,848.00		42,849.75
08/30/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		29.10	42,820.65
09/06/24	{12}	TIKU GOVINO NATAURI	TURN OVER OF NON EXEMPT ACCOUNT	1129-000	16,631.00		59,451.65
09/06/24	{12}	TIKU GOVINO NATAURI	TURN OVER OF NON EXEMPT ACCOUNT	1129-000	5,814.00		65,265.65
09/30/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		92.46	65,173.19
10/31/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		114.59	65,058.60
11/29/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		97.05	64,961.55
12/31/24		TriState Capital Bank	Bank and Technology Services Fees	2600-000		114.21	64,847.34
01/31/25		TriState Capital Bank	Bank and Technology Services Fees	2600-000		107.38	64,739.96
05/20/25	101	Gregory Messer	Distribution payment - Dividend paid at 100.00% of \$6,514.74; Claim # FEE; Filed: \$6,514.74	2100-000		6,514.74	58,225.22
05/20/25	102	Jyothsna Natauri	Distribution payment - Dividend paid at 100.00% of \$6,679.30; Claim # 9; Filed: \$6,679.30	5100-000		6,679.30	51,545.92
05/20/25	103	New York State Department of Taxation & Finance	Distribution payment - Dividend paid at 26.81% of \$46,277.15; Claim # 1P; Filed: \$46,277.15	5800-000		12,405.76	39,140.16
05/20/25	104	IRS CENTER	Distribution payment - Dividend paid at 26.81% of \$146,004.29; Claim # 4P; Filed: \$146,004.29	5800-000		39,140.16	0.00

## COLUMN TOTALS

65,294.75

65,294.75

\$0.00

Less: Bank Transfers/CDs

0.00

0.00

## Subtotal

65,294.75

65,294.75

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$65,294.75

\$65,294.75

**Form 2**

Exhibit 9  
Page: 2

**Cash Receipts And Disbursements Record**

**Case No.:** 24-10092  
**Case Name:** TIKU GOVINO NATAURI  
**Taxpayer ID #:** \*\*\_\*\*\*4272  
**For Period Ending:** 07/15/2025

**Trustee Name:** Gregory Messer (520009)  
**Bank Name:** TriState Capital Bank  
**Account #:** \*\*\*\*\*6715 Checking Account  
**Blanket Bond (per case limit):** \$43,796,992.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$65,294.75
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$65,294.75

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****6715 Checking Account	\$65,294.75	\$65,294.75	\$0.00
	<b>\$65,294.75</b>	<b>\$65,294.75</b>	<b>\$0.00</b>

07/15/2025

Date

/s/Gregory Messer

Gregory Messer